

Trial Balance

Period: 10/01/22..12/31/22
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G/L Account: Date Filter: 10/01/22..12/31/22

No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
10000	BALANCE SHEET				
10001	ASSETS				
11001	CASH AND CASH EQUIVALENTS				
11100	Cash on Hand				
11200	Check and Other Cash Items				
11300	Deposits in Banks	16,796,888.05		49,379,155.57	
11400	Cash In Bank Oncoll (Suspense)				
11999	TOTAL CASH AND CASH EQUIVALENTS	16,796,888.05		49,379,155.57	
12001	OTHER FINANCIAL ASSETS				
12100	Financial Assets DFVPL				
12201	Available for Sale (AFS) Financial Assets				
12210	Available for Sale Debt Securities				
12214	Unamortized Discount/Premium - AFS Debt				
12220	Available for Sale Equity Securities				
12224	Accumulated Market Gain/(Loss) on AFS Fin.				
12299	Available for Sale (AFS) Financial Assets -				
12301	Held-to-Maturity (HTM) Financial Assets				
12310	Held-to-Maturity (HTM) Financial Assets				
12314	Unamortized Discount/Premium - HTM				
12315	Allowance for Losses HTM Financial Assets				
12399	Held-to-Maturity (HTM) Financial Assets - Net				
12999	TOTAL OTHER FINANCIAL ASSETS				
13001	RECEIVABLES				
13100	Loans and Receivables		134,744,003.82	6,114,218,451.22	
13101	Restructured Loans and Receivables				
13102	Specific Allowance for Losses LCR	15,428,775.93			38,415,981.02
13103	Specific Allowance for Losses LCR-Rest.		23,134,008.37		465,409,345.07
13104	General Allowance for Losses Loans and		31,526,736.87		56,199,342.38
13200	Items in Litigation		23,644,649.28	146,330,245.51	
13205	Allowance for Losses Items in Litigation	23,644,649.28			99,774,321.80
13300	Sales Contract Receivables				
13305	Allowance for Losses Sales Contract				
13400	Accounts Receivables - Trade	46,259,108.81		294,239,286.90	
13405	Allowance for Losses Accounts Receivables -	463,443.90			5,590,066.75
13700	Accrued Interest Receivables		9,514,597.26	10,490,720.46	
13705	Allowance for Losses Accrued Interest	4,695,135.67			318,807.58
13900	TL/STLTransitory Account				
13999	TOTAL RECEIVABLES		132,072,882.01	5,899,570,839.49	
14001	OFFICE PREMISES, FURNITURE, FIXTURE				
14100	Equipment and Other Property for Lease		61,543,460.22	268,628,691.79	
14106	Accum Depn - Equipment & Other Property for	27,964,731.30			33,444,479.89
14200	Building and Improvements			42,566,207.14	
14206	Accum Depn - Building & Improvements		314,194.08		24,485,225.55
14300	Furniture and Fixtures		6,180,125.29	6,625,418.44	
14306	Accum Depn - Furniture and Fixtures	2,113,560.68			4,133,079.20
14400	Information Technology (IT) Equipment	4,540,303.00		9,552,222.87	
14406	Accum Depn - Information Technology		629,188.59		4,230,225.33
14500	Other Office Equipment			119,060.00	
14506	Accum Depn - Other Office Equipment		2,671.20		77,770.80
14600	Transportation Equipment			7,795,330.00	

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
14606	Accum Depn - Transportation Equipment		350,789.85		2,035,999.95
14700	Leasehold Rights & Improvements				
14706	Accum Depn - Leasehold Rights &				
14999	OFFICE PREMISES, FURNITURE, FIXTURE		34,401,834.25	266,880,149.52	
15001	REAL AND OTHER PROPERTY ACQUIRED				
15100	Investment Property (ROPA)	2,416,038.70		4,515,193.46	
15106	Accum Depn - Investment Property (ROPA)				
15200	Property, Plant and Equipment (ROPA)	1,638,686.90		2,851,316.86	
15206	Accum Depn - Property, Plant and Equipment		317,565.84		627,451.23
15300	Non-Current Asset Held for Sale				
15405	Allowance for Impairment (ROPA)				1,244,488.86
15999	REAL AND OTHER PROPERTY OWNED OR	3,737,159.76		5,494,570.23	
16001	INTANGIBLES				
16100	Intangibles		52,578.52	219,741.25	
16105	Allowance for Losses - Intangibles				
16106	Accumulated Amortization - Intangibles				
16999	INTANGIBLES - NET		52,578.52	219,741.25	
17000	DEFERRED TAX ASSET	460,431.23		178,859,483.79	
18001	OTHER ASSETS				
18100	Deferrred Charges				
18201	Other Receivables				
18210	Due to/from Employees		816,940.98		444,683.69
18215	Allowance for Losses Due to/from Employees				
18220	Due to/from Affiliates			415,557.16	
18225	Allowance for Losses Due to/from Affiliates				
18230	Advances to Suppliers			498,287.35	
18299	Total Other Receivables		816,940.98	469,160.82	
18300	Dividend Receivable				
18400	Employee Benefits				
18501	Prepaid Expenses				
18510	Prepaid Taxes and Licenses		7,313,867.97	41,474,880.05	
18520	Prepaid Real Estate Tax	141,037.20		188,049.60	
18530	Prepaid Insurance		2,202,417.79	17,523,424.94	
18540	Prepaid Employee Benefits		553,046.02	1,510,021.25	
18550	Prepaid Expense Others				
18551	Prepaid Expense - Others SMJCS				
18552	Prepaid Expense - Others SYCIP				
18553	Prepaid Expense - Others	1,789,726.81			6,692,326.19
18559	Total Prepaid Expenses - Others	1,789,726.81			6,692,326.19
18599	Total Prepaid Expenses		8,138,567.77	54,004,049.65	
18600	Shortages				
18700	Sundry Debits				
18801	Others				
18810	Petty Cash Fund			45,000.00	
18820	Stationaries and Supplies on Hand	19,256.69		188,227.74	
18830	Other Investments			16,000.00	
18840	Miscellaneous Assets				
18851	Creditable Withholding Tax - Expanded		6,440,848.73	4,587,527.96	
18852	Creditable Withholding Tax - Percentage	301,259.86		1,204,040.76	
18853	Input VAT				
18855	Allowance for Probable Losses - Input VAT				
18856	Deposits			284,536.18	

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
18857	Other Assets - Nominal Value			306.00	
18859	Total Miscellaneous Assets		6,139,588.87	6,076,410.90	
18899	Total Others		6,120,332.18	6,325,638.64	
18999	TOTAL OTHER ASSETS		15,075,840.93	60,798,849.11	
19000	Non-Current Assets Held for Sale				
19999	TOTAL ASSETS		160,608,656.67	6,461,202,788.96	
20001	LIABILITIES				
20100	Disbursement for Loan (soft4)				
21000	BILLS PAYABLE	64,181,315.70			2,935,844,231.07
21225	Allowance for Losses AFS Financial Assets				
22000	ACCRUED INTEREST EXPENSES		3,563,023.71		11,879,287.10
23001	UNEARNED INCOME AND OTHER DEFERRED				
23100	Unearned Interest and Discount				
23200	Advance Leasing Income Received				
23300	Deferred Interest Income				
23400	Deferred Leasing Income	176,744,159.03			822,528,827.13
23500	Unrealized Profits on Assets Sold/Exchanged				
23600	Interest Earned Not Yet Collected		35,024,119.19		159,697,432.84
23700	Advance Rentals on Real Property and/or				
23800	Other Deferred Credits				
23999	TOTAL UNEARNED INCOME AND OTHER	141,720,039.84			982,226,259.97
24000	DEPOSIT ON LEASE CONTRACT		18,819,198.80		672,728,302.89
25001	ACCRUED OTHER EXPENSES PAYABLE				
25100	Accrued Expenses Payable - Employee		3,470,294.93		28,436,655.77
25200	Accrued Expenses Payable - Contractual		19,445,488.22		49,081,268.78
25300	Accrued Expenses Payable - Utilities		144,926.18		250,546.88
25400	Accrued Expenses Payable - Repairs and				
25500	Accrued Expenses Payable - Others				
25510	Accrued Expenses Payable - Others LBP				
25520	Accrued Expenses Payable - Others DCMF		507,420.69		507,420.69
25530	Accrued Expenses Payable - Others COA		167,286.84		663,095.00
25540	Accrued Expenses Payable - Others		167,427.04		198,243.45
25599	Total Accrued Expenses Payable - Others		842,134.57		1,368,759.14
25600	Accrued Expenses Payable - Give Aways	296,333.63			166,582.02
25700	Accrued Expenses Payable - Donation				
25999	TOTAL OTHER ACCRUED OTHER EXPENSES		23,606,510.27		79,303,812.59
26001	PROVISIONS				
26100	Pension & Other Post Retirement Benefit		536,931.81		14,919,466.21
26200	Others				
26999	TOTAL PROVISIONS		536,931.81		14,919,466.21
27100	INCOME TAX PAYABLE	7,623,860.82			11,145,360.07
27201	ACCRUED OTHER TAXES AND LICENSES				
27210	Percentage Tax Payable (GRT)		1,501,363.00		8,696,027.89
27220	Fringe Benefits Tax Payable				
27230	Local and Other Taxes Payable				
27299	TOTAL ACCRUED OTHER TAXES AND		1,501,363.00		8,696,027.89
28000	DEFERRED TAX LIABILITIES				
29001	OTHER LIABILITIES				
29101	Withholding Tax Payable				
29110	Withholding Tax Payable - Compensation		304,856.13		776,038.86
29120	Withholding Tax Payable - Expanded	1,246,829.76			914,700.88
29130	Withholding Tax Payable - EVAT	5,903,273.44			2,114,947.16

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
29140	Withholding Tax Payable - Percentage		90,778.39		474,512.93
29150	Withholding Tax Payable - Final		1,564.11		10,991.81
29199	Total Withholding Tax Payable	6,752,904.57			4,291,191.64
29201	SSS,Philhealth,PagIBIG Contributions				
29210	SSS Payable		11,568.28		218,103.19
29220	PhilHealth Payable		64,977.30		157,015.03
29230	PAG-IBIG Payable		9,893.67		94,121.76
29299	Total SSS,Philhealth,PagIBIG Contribution		86,439.25		469,239.98
29300	Dividend Payable				
29401	Accounts Payable				
29410	Accounts Payable - Trade		8,040,276.11		15,782,605.84
29420	Accounts Payable - Non-Trade	31,599,093.00			15,385,909.91
29499	Total Accounts Payable	23,558,816.89			31,168,515.75
29500	Miscellaneous Liabilities		22,911,258.73		112,155,851.33
29600	Sundry Credits				
29899	TOTAL OTHER LIABILITIES	7,314,023.48			148,084,798.70
29999	TOTAL LIABILITIES	172,812,212.25			4,864,827,546.49
30000	EQUITY				
31000	PAID-IN CAPITAL STOCK - COMMON STOCK				485,552,550.00
32000	ADDITIONAL PAID-IN CAPITAL - COMMON				113,970,900.12
33001	RETAINED EARNINGS				
33101	Retained Earnings Reserve				
33110	Retained Earnings Reserve - Self-Insurance				
33120	Retained Earnings Reserve - Contingencies				
33130	Retained Earnings Reserve - Others				593,057,604.90
33199	Total Retained Earnings Reserve				593,057,604.90
33200	Retained Earnings Free	206,772.80			373,741,000.14
33300	Balance Adjustment				
33400	Prior Period Adjustment				
33999	TOTAL RETAINED EARNINGS	206,772.80			966,798,605.04
34000	STOCK DIVIDEND DISTRIBUTABLE				
35000	UNDIVIDED PROFITS				
35100	OCI - Net Unrealized Gain/(Loss) AFS Fin.				
35200	OCI - Others				
35300	OCI - Retirement Benefit			12,916,370.00	
36001	OTHER COMPREHENSIVE INCOME (OCI)				
36999	TOTAL OTHER COMPREHENSIVE INCOME				
37000	TREASURY STOCK			10.00	
38000	Net income		12,410,328.38		42,969,567.31
39999	TOTAL EQUITY	206,772.80			1,553,405,675.16
40000	INCOME STATEMENT				
41001	NET INTEREST INCOME				
41101	Interest Income				
41110	Interest Income - Loans and Receivables		152,825,478.91		455,823,575.99
41120	Interest Income - Sales Contract Receivables				
41130	Interest Income - Deposit in Banks		3,835.70		44,290.67
41140	Interest Income - Financial Assets DFVPL				
41150	Interest Income - Available for Sale Fin. Assets				
41160	Interest Income - Held-to-Maturity Fin. Assets				
41170	Interest Income - Others				2,964.10
41199	Total Interest Income		152,829,314.61		455,870,830.76
41201	Interest Expenses				

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
41210	Interest Expenses - Bills Payable	37,870,999.88		110,450,579.20	
41220	Interest Expenses - Finance Lease Payment				
41230	Interest Expenses - Others		8,731,695.30		7,733,124.66
41299	Total Interest Expenses	29,139,304.58		102,717,454.54	
41300	Provision for Losses on Accrued Interest Income				
41999	NET INTEREST INCOME		123,690,010.03		353,153,376.22
42001	NON-INTEREST INCOME				
42100	Operating Lease Income		2,656,044.01		44,509,816.13
42200	Dividend Income				
42301	Fees and Commission Income				
42310	Fees & Commission Income - Intermediation				
42320	Fees & Commission Income - Others				
42399	Total Fees and Commission Income				
42401	Gain/(Loss) on Fin. Assets & Liabilities				
42410	Realized Gain/(Loss) Fin. Assets & Liab DFVPL				
42420	Unrealized Gain/(Loss) from Marking to Market				
42499	Total Gain/(Loss) on Fin. Assets & Liab.				
42501	Gain/(Loss) on NonTrading Fin. Assets & Liab				
42510	Realized Gain/(Loss) NonTrading Fin. Asset &				
42520	Gain/(Loss) on Reclassification from AFS to				
42599	Total Gain/(Loss) on NonTrading Fin. Asset &				
42601	Gain/(Loss) on Non-Financial Assets				
42610	Realized Gain/(Loss) - Office Prem,Furn, Fix,		10,422,364.54		10,359,989.28
42620	Realized Gain/(Loss) - ROPA				6,091,229.75
42699	Total Gain/(Loss) on Non-Financial Assets		10,422,364.54		16,451,219.03
42701	Other Income				
42702	Fleet Management Service Fee		3,110,100.00		13,184,055.00
42703	Fleet Management Chauffeuring Fee		21,187,381.96		110,546,757.21
42710	Rental Income				
42711	Rental Income - Office Premises, Furn, Fix,				
42712	Rental Income - ROPA				
42719	Total Rental Income				
42720	Miscellaneous Income/(Loss)				
42721	Miscellaneous Income - Penalty		1,653,176.74		7,970,353.05
42722	Miscellaneous Income - Others		12,624.00		287,035.11
42729	Total Miscellaneous Income/(Loss)		1,665,800.74		8,257,388.16
42999	TOTAL NON-INTEREST INCOME		25,963,282.70		131,988,200.37
43001	NON-INTEREST EXPENSES				
43100	Compensation and Fringe Benefits				
43110	Salaries and Wages	11,825,932.68		45,389,620.25	
43120	Fringe Benefits	9,336,732.12		14,855,028.47	
43130	Director's Fees	774,000.00		3,105,000.00	
43140	SSS,Philhealth & PagIBIG Contribution	675,108.64		2,173,689.31	
43150	Medical, Dental, and Hospitalization	105,367.90		106,567.90	
43160	Contribution to Retirement Fund	536,931.81		2,147,727.24	
43170	PERA Allowance	344,454.52		1,347,499.31	
43199	Total Compensation and Fringe Benefits	23,598,527.67		69,125,132.48	
43200	Taxes and Licenses				
43210	Gross Receipt Tax	8,696,027.89		28,918,534.13	
43211	Taxes and Licenses	484,061.26		2,205,251.24	
43212	Gross Receipt Tax - Passed-On	15,879.45		62,999.99	
43220	Registration Fees			9,982.12	

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		Debit	Credit	Debit	Credit
43230	Fringe Benefit Tax				
43240	Transfer Mortgage and Registrations Fees	315,054.36		15,041,158.78	
43250	Other Taxes				
43299	Total Taxes and Licenses	9,511,022.96		46,237,926.26	
43301	Fees and Commission Expenses				
43310	Bank Charges	6,855.96		29,120.62	
43320	Data Processing Charges	36,248.93		123,239.54	
43399	Total Fees and Commission Expenses	43,104.89		152,360.16	
43401	Other Expenses				
43410	Rent	748,125.00		1,220,625.00	
43420	Power, Light and Water	450,000.00		1,450,000.00	
43430	Postage, Cables, Telephone and Telegram	279,593.61		1,163,456.89	
43440	Repairs and Maintenance	1,964,150.97		10,329,102.90	
43450	Contractual Services	54,877,783.36		201,247,316.52	
43460	Information Technology Expenses	1,073,328.74		3,351,338.68	
43470	Insurance Expenses	2,948,436.09		11,406,154.76	
43471	Insurance Expense - Clearing				
43480	Management and Other Professional Fees	664,075.12		1,769,258.28	
43491	Representation and Entertainment				
43492	Representation & Entertainment - Allowance	408,500.00		1,613,500.00	
43493	Representation & Entertainment - Bus. Devt	1,328,728.82		3,171,601.27	
43499	Total Representation and Entertainment	1,737,228.82		4,785,101.27	
43511	Travelling Expenses				
43512	Travelling Expenses	297,647.80		1,512,518.98	
43513	Travelling Expenses - Allowance	408,500.00		1,624,325.00	
43519	Total Travelling Expenses	706,147.80		3,136,843.98	
43520	Fuel and Lubricants	366,241.82		1,264,223.53	
43530	Advertising and Publicity	220,963.20		670,963.20	
43540	Membership Fees and Dues	230,801.55		964,576.20	
43550	Donations and Charitable Contribution	15,000.00		15,000.00	
43560	Periodicals and Magazines	5,000.00		5,000.00	
43570	Documentary Stamps Used	4,224,652.43		16,202,204.06	
43580	Stationeries and Supplies Used	389,629.06		1,344,253.39	
43590	Fines Penalties and Other Charges			126,700.00	
43610	Litigation/Assets Acquired Expenses	338,986.23		2,330,114.78	
43620	Other Expenses		170,162.21	1,408,667.73	
43630	Miscellaneous Expense - Clearing				
43699	Total Other Expenses				
43701	Depreciation/Amortization				
43710	Depreciation - Eqpt. and Other Property for	188,035.74		752,142.96	
43720	Depreciation - Building and Improvements	314,194.08		1,256,776.32	
43730	Depreciation - Furnitures and Fixtures	922,072.06		2,770,846.25	
43740	Depreciation - Information Technology	36,653.40			
43750	Depreciation - Other Office Equipment				
43760	Depreciation - Transportation Equipment				
43770	Depreciation - Leasehold Rights and				
43781	Depreciation - Investment Property (ROPA)				
43782	Depreciation - Property, Plant & Equipment	317,565.84		1,527,553.76	
43790	Amortization of Intangibles	52,578.52		205,721.08	
43799	Total Depreciation/Amortization	1,831,099.64		6,513,040.37	
43801	Impairment Losses				
43810	Impairment Loss -Office				

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
43820	Impairment Loss -ROPA				
43830	Impairment Loss -Other Assets				
43899	Total Impairment Losses				
43900	Provisions				
44000	Provision for Probable Credit Losses	34,587,028.54		94,512,363.04	
44100	Bad Debts Written Off				
44200	Recovery on Charged-off Assets		1,004,321.23		1,004,321.23
44999	TOTAL NON-INTEREST EXPENSES	35,413,806.95		100,021,082.18	
45000	NET INCOME/(LOSS) BEFORE TAX				
46001	INCOME TAX				
46100	Provision for Income Tax	11,145,360.07		38,847,407.53	
46200	Income Tax Expense - Prior Years				
46300	Deferred Tax Expense				
46400	Income Tax Benefit		460,431.23		15,441,765.34
46999	TOTAL INCOME TAX	10,684,928.84		23,405,642.19	
47000	NET INCOME/(LOSS) AFTER TAX		12,410,328.38		42,969,567.31